**COLCHESTER PUBLIC SCHOOLS**
**YEAR TO DATE BUDGET REPORT**
**FOR THE PERIOD ENDED FEBRUARY 28, 2014**

| OBJECT | ACCOUNT DESCRIPTION | TOTAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | UNEXPENDED/ UNENCUMBERED BALANCE | NOTES | PERCENT USED |
|---|---|---|---|---|---|---|---|---|---|
| 40111 | CERTIFIED PERSONNEL SALARIES | 18,529,429 | | 18,529,429 | 9,712,037.76 | 8,741,069.06 | 76,322.18 | 1 | 99.6 |
| 40111 | CERTIFIED DAILY SUBSTITUTES | 260,000 | | 260,000 | 123,700.32 | | 136,299.68 | | 47.6 |
| 40111 | STIPENDS | 319,686 | | 319,686 | 132,660.53 | 70,809.97 | 116,215.50 | | 63.6 |
| 40112 | CLASSIFIED PERSONNEL SALARIES | 4,876,112 | | 4,876,112 | 2,892,058.39 | 1,752,133.46 | 231,920.15 | 1 | 95.2 |
| 40112 | CLASSIFIED DAILY SUBSTITUTES | 75,000 | | 75,000 | 39,901.70 | | 35,098.30 | | 53.2 |
| 40113 | ADDITIONAL STAFF HOURS | 30,574 | | 30,574 | 30,683.43 | | (109.43) | 3 | 100.4 |
| 40130 | CLASSIFIED OVERTIME | 31,500 | | 31,500 | 25,756.88 | | 5,743.12 | | 81.8 |
| 41210 | EMPLOYEE RELATED INSURANCE | 5,573,488 | | 5,573,488 | 3,745,902.29 | 1,818,640.65 | 8,945.06 | 2 | 99.8 |
| 41220 | SOCIAL SECURITY | 350,798 | | 350,798 | 208,476.24 | | 142,321.76 | 2 | 59.4 |
| 41221 | MEDICARE | 347,669 | | 347,669 | 178,657.21 | | 169,011.79 | 2 | 51.4 |
| 41230 | PENSION | 232,214 | | 232,214 | 123,023.50 | | 109,190.50 | 2 | 53.0 |
| 41250 | UNEMPLOYMENT | 60,880 | | 60,880 | 7,027.00 | 220.00 | 53,633.00 | 2 | 11.9 |
| 41260 | WORKERS' COMPENSATION INSURANCE | 164,957 | | 164,957 | 121,383.00 | 40,469.00 | 3,105.00 | | 98.1 |
| 41290 | OTHER EMPLOYEE BENEFITS | 199,991 | | 199,991 | 184,155.71 | | 15,835.29 | | 92.1 |
| 42323 | PROTECTIVE CLOTHING & SAFETY EQUIPMENT | 0 | | 0 | 64.75 | | (64.75) | 3 | 100.0 |
| 42535 | POSTAGE | 24,550 | | 24,550 | 15,168.93 | | 9,381.07 | | 61.8 |
| 42611 | INSTRUCTIONAL SUPPLIES | 251,318 | | 251,318 | 209,323.71 | 13,015.70 | 28,978.59 | | 88.5 |
| 42613 | MAINTENANCE SUPPLIES | 66,226 | | 66,226 | 40,335.21 | | 25,890.79 | | 60.9 |
| 42614 | GROUNDS MAINTENANCE SUPPLIES | 25,400 | | 25,400 | 9,168.42 | | 16,231.58 | | 36.1 |
| 42641 | TEXTBOOKS | 131,734 | | 131,734 | 124,870.92 | 1,900.75 | 4,962.33 | | 96.2 |
| 42642 | LIBRARY BOOKS | 17,000 | | 17,000 | 14,913.34 | 1,996.61 | 90.05 | | 99.5 |
| 42643 | PERIODICALS | 3,557 | | 3,557 | 2,552.46 | 29.00 | 975.54 | | 72.6 |
| 42690 | OTHER SUPPLIES/MATERIALS | 222,670 | | 222,670 | 148,603.09 | 11,537.34 | 62,529.57 | | 71.9 |
| 43320 | PROFESSIONAL DEVELOPMENT | 41,040 | | 41,040 | 10,656.90 | 409.73 | 29,973.37 | | 27.0 |
| 43322 | INSTRUCTIONAL PROGRAM IMPROVEMENTS | 20,095 | | 20,095 | 8,013.50 | 7,700.00 | 4,381.50 | | 78.2 |
| 43323 | PUPIL SERVICES | 172,252 | | 172,252 | 78,227.50 | 24,252.50 | 69,772.00 | | 59.5 |
| 43510 | PUPIL TRANSPORTATION - REGULAR EDUC | 1,137,992 | | 1,137,992 | 753,867.76 | 399,319.10 | (15,194.86) | 3 | 101.3 |
| 43510 | PUPIL TRANSPORTATION - SPECIAL EDUC | 841,430 | | 841,430 | 447,914.60 | 396,593.04 | (3,077.64) | 4 | 100.4 |
| 43511 | TECH TRANSPORTATION | 146,741 | | 146,741 | 65,010.53 | 31,290.08 | 50,440.39 | | 65.6 |
| 43580 | TRAVEL | 42,171 | | 42,171 | 22,466.13 | 962.06 | 18,742.81 | | 55.6 |
| 43810 | DUES AND FEES | 65,839 | | 65,839 | 51,913.88 | | 13,925.12 | | 78.8 |
| 44203 | LEGAL | 100,000 | | 100,000 | 33,259.50 | | 66,740.50 | | 33.3 |
| 44330 | OTHER PROFESSIONAL TECHNICAL SERVICES | 186,174 | | 186,174 | 113,935.03 | 6,491.00 | 65,747.97 | | 64.7 |
| 44340 | FINANCIAL MANAGEMENT SERVICES | 48,660 | | 48,660 | 36,847.50 | 11,812.50 | 0.00 | | 100.0 |
| 44520 | PROPERTY INSURANCE | 65,970 | | 65,970 | 49,382.60 | 16,071.00 | 516.40 | | 99.2 |
| 44521 | LIABILITY INSURANCE GENERAL | 47,353 | | 47,353 | 37,413.75 | 9,996.25 | (57.00) | 3 | 100.1 |
| 44522 | LIABILITY INSURANCE TRANSPORTATION | 1,264 | | 1,264 | 953.25 | 317.75 | (7.00) | 3 | 100.6 |
| 44540 | ADVERTISING | 2,500 | | 2,500 | 917.78 | | 1,582.22 | | 36.7 |
| 44550 | PRINTING | 20,910 | | 20,910 | 12,977.81 | 6,200.50 | 1,731.69 | | 91.7 |
| 44561 | TUITION - VO-AG | 103,896 | | 103,896 | 39,600.00 | 39,600.00 | 24,696.00 | | 76.2 |
| 44561 | TUITION - PUBLIC | 959,211 | | 959,211 | 562,588.63 | 387,667.06 | 8,955.31 | 4 | 99.1 |
| 44562 | TUITION - PRIVATE | 491,482 | | 491,482 | 377,405.27 | 310,946.13 | (196,869.40) | 4 | 140.1 |
| 44563 | TUITION - SAP OTHER | 112,962 | | 112,962 | 23,277.98 | | 89,684.02 | 4 | 20.6 |
| 44566 | TUITION - MAGNET SCHOOLS | 234,248 | | 234,248 | 269,604.59 | | (35,356.59) | 3 | 115.1 |

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|---|---|---|---|---|---|---|---|---|---|
| 44590 | OTHER PURCHASED SERVICES | 43,967 | | 43,967 | 40,912.06 | 33.50 | 3,021.44 | | 93.1 |
| 44610 | CURRICULUM IMPLEMENTATION | 100,084 | | 100,084 | 88,707.71 | 3,850.69 | 7,525.60 | | 92.5 |
| 44815 | SOFTWARE LICENSING & SUPPORT | 169,442 | | 169,442 | 126,347.16 | 23,298.37 | 19,796.47 | | 88.3 |
| 45411 | WATER/SEWER | 55,722 | | 55,722 | 26,224.23 | | 29,497.77 | | 47.1 |
| 45530 | TELEPHONES | 35,379 | | 35,379 | 22,935.83 | 3,578.13 | 8,865.04 | | 74.9 |
| 45620 | HEAT ENERGY SUPPLIES | 441,513 | | 441,513 | 301,523.14 | | 139,989.86 | | 68.3 |
| 45622 | ELECTRICITY | 735,732 | | 735,732 | 496,157.75 | | 239,574.25 | | 67.4 |
| 45623 | PROPANE | 800 | | 800 | 0.00 | | 800.00 | | 0.0 |
| 45626 | GASOLINE - MAINTENANCE VEHICLES | 7,350 | | 7,350 | 1,132.74 | | 6,217.26 | | 15.4 |
| 45627 | TRANSPORTATION SUPPLIES | 225,000 | | 225,000 | 96,228.22 | | 128,771.78 | | 42.8 |
| 46410 | RECYCLING | 31,300 | | 31,300 | 15,873.00 | | 15,427.00 | | 50.7 |
| 46420 | CLEANING/REPAIRING MAINTENANCE | 72,895 | | 72,895 | 35,632.15 | 1,481.80 | 35,781.05 | | 50.9 |
| 46430 | EQUIPMENT CONTRACTS - OFFICE | 161,806 | | 161,806 | 96,091.90 | 38,080.76 | 27,633.34 | | 82.9 |
| 46430 | EQUIPMENT CONTRACTS - FACILITIES | 113,461 | | 113,461 | 63,465.60 | 2,196.00 | 47,799.40 | | 57.9 |
| 46431 | VEHICLE MAINTENANCE | 2,200 | | 2,200 | 380.86 | | 1,819.14 | | 17.3 |
| 48730 | INSTRUCTIONAL EQUIPMENT | 10,140 | | 10,140 | 4,396.00 | | 5,744.00 | | 43.4 |
| 48731 | NON-INSTRUCTIONAL EQUIPMENT | 59,500 | | 59,500 | 62,056.47 | 313.25 | (2,869.72) | 3 | 104.8 |
| 48733 | FURNITURE & FIXTURES | 3,000 | | 3,000 | 812.10 | | 2,187.90 | | 27.1 |
| 48734 | OTHER CAPITAL OUTLAY | 4,700 | | 4,700 | 0.00 | | 4,700.00 | | 0.0 |
| 50700 | TRANSFER TO DEBT SERVICE FUND | 165,120 | | 165,120 | 165,120.00 | | 0.00 | | 100.0 |
| | | | | | | | | | |
| | **TOTAL** | **39,076,054** | **0** | **39,076,054** | **22,730,656.20** | **14,174,282.74** | **2,171,115.06** | | 94.4 |

**Purchase orders for goods and services are issued throughout the school year.**

**(1) Vacant positions exist as of 2/28/14**
**(2) Employee benefit amounts reflect only actual expended amounts to date.**
**(3) Pending budget transfer**
**(4) Special Education expenditures subject to reimbursement from Excess Costs grant**